

**MEETING OF THE MASSACHUSETTS  
CLEAN WATER TRUST  
BOARD OF TRUSTEES**

September 11, 2019  
1:30 PM

1 Center Plaza, Suite 430  
Boston, Massachusetts

**NOTICE & AGENDA**

**CALL TO ORDER**

Item #1 **MOTION- VOTE REQUESTED**

Acceptance and approval of minutes of the meeting held on August 14, 2019.

Item #2 **REPORT OF THE EXECUTIVE COMMITTEE**

Item #3 **MOTION- VOTE REQUESTED**

*Authorization of Principal Forgiveness for Affordability Communities*

1. That the final amounts of principal forgiveness for Loans or Local Governmental Obligations are hereby approved by the Board for the Clean Water and Drinking Water Projects of the Borrowers listed in Schedules 1 and 2 in the listed amounts; subject to the terms and conditions of the Financing Agreements.

Item #4 **MOTION – VOTE REQUESTED**

*Approval of the Asset Management Program Grant Commitments*

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>
CW-19-18	Gardner	\$141,000
CW-19-19	Medford	\$141,445
CW-19-17	New Bedford	\$410,000
DW-19-08	Canton	\$150,000

Item #5 **MOTION – VOTE REQUESTED**

*Approval of the Clean Water Loan Commitment*

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Equivalent Interest Rate</u>
CW-19-12	Haverhill	\$1,534,800	2%

Item #6

**MOTION – VOTE REQUESTED**

*Approval of the Asset Management Program Grants and Grant Agreements*

<b><u>PRA No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>
CWA-19-18	Gardner	\$141,000
CWA-19-17	New Bedford	\$150,000
DWA-19-08	Canton	\$150,000

Item #7

**MOTION- VOTE REQUESTED**

*Approval of the Clean Water Loans/Local Government Obligations and Financing Agreements*

<b><u>PRA No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Equivalent Interest Rate</u></b>
CW-19-12	Haverhill	\$1,534,800	1.5% <sup>1</sup>
CWA-19-17	New Bedford	\$260,000	2%

Item #8

**MOTION- VOTE REQUESTED**

*Approval of Lawrence Emergency Drinking Water Loan/Local Government Obligation and Financing Agreement*

<b><u>PRA No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Equivalent Interest Rate</u></b>
DWP-19-03	Lawrence	\$3,790,125	0%

**OTHER BUSINESS**

*(Items not reasonably anticipated by the Chair 48 hours in advance of the meeting)*

**ADJOURN**

If any member of the public wishing to attend this meeting seeks special accommodations in accordance with the American with Disabilities Act, please contact Jonathan Maple at 617-367-9333 x546, or at [JMaple@tre.state.ma.us](mailto:JMaple@tre.state.ma.us)

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<sup>1</sup> Housing Choice Loan